DR-2 Disclosure Summary Page

DR-2

| Brock for County Attorney | | Status: | | Audited | |
|---------------------------|-----------------------------|--------------|----|--------------------|----------------------|
| Committee Type: | County Candidate - Attorney | | | Statutory Due Date | 7/19/2014 |
| County: | Washington | | | Adjusted Due Date | |
| District: | 0 | | | Filed Date | 6/4/2014 11:16:48 AM |
| Committee Code: | 18505 | | | Postmark Date | |
| Political Party: | Republican | | | Amendment Date | 6/9/2014 7:29:22 AM |
| Report Date: | 2014 | Candidate Na | an | ne: Brock, Larry J | • |

Treasurer

| Last Name: Brock | | First Name: | Larry | | MI: J |
|----------------------------|-----------|-------------|-------|---------------------|----------|
| Address: 617 S. 7th Avenue | | | | | |
| City: Washington | State: IA | Zip Code: | 52353 | Phone: 319-6 | 553-3873 |
| E-Mail: ljbrock@yahoo.com | | | | | |

Chairperson

| Last Name: Brock | | First Name: | Larry | | MI: J |
|----------------------------|-----------|-------------|-------|----------------------|---------|
| Address: 617 S. 7th Avenue | | | | | |
| City: Washington | State: IA | Zip Code: | 52353 | Phone : 319-6 | 53-3873 |
| E-Mail: ljbrock@yahoo.com | - | • | | | |

Statement of Cash On Hand

| Cash on Hand at Start of Period | \$423.20 |
|--------------------------------------|----------|
| Schedule A: Cash Contributions Total | \$0.00 |
| Schedule F1: Loans Received Total | \$0.00 |
| Schedule H2: Campaign Property Sales | \$0.00 |
| Sub-Total | \$423.20 |
| Schedule B: Expenditure Total | \$423.20 |
| Schedule F2: Cash Loan Repayments | \$0.00 |
| Cash on Hand at End of Period | \$0.00 |

Additional Assets and Liabilities

| Loans in Place at Start of Period | \$0.00 |
|--------------------------------------|----------|
| Schedule D: Unpaid Bills | \$0.00 |
| Schedule E: In-Kind Contributions | \$292.08 |
| Schedule F2: Forgiven Loans | \$0.00 |
| Schedule F2: Outstanding Loans | \$0.00 |
| Schedule G: Consultant Breakdown | No |
| Schedule H1: Campaign Property Value | \$0.00 |

Schedule B: Expenditures

Sch-B

| Brock for County Attorney | | Sta |
|---------------------------|-----------------------------|------|
| Committee Type: | County Candidate - Attorney | Stat |
| County: | Washington | Adju |
| District: | 0 | File |
| Committee Code: | 18505 | Pos |
| Political Party: | Republican | Ame |

| Status: | Amended |
|--------------------|----------------------|
| Statutory Due Date | 7/19/2014 |
| Adjusted Due Date | |
| Filed Date | 6/4/2014 11:16:48 AM |
| Postmark Date | |
| Amendment Date | 6/9/2014 7:29:22 AM |

| Expenditure Date | Expenditure Committee ID | Expenditure Name & Address | Purpose | Expenditure Amount |
|------------------|-----------------------------|---|-------------------------|-----------------------|
| 5/21/2014 | Check # N/A | igraphix, inc. 218 W. Washington Boulevard Washington, IA 52353 | Printing & Reproduction | \$21.40 |
| Printing of ca | ampaign flyer | | | |
| 5/21/2014 | Check # N/A | Washington Evening Journal P.O. Box 471 Washington, IA 52353 | Advertising | \$217.35 |
| Ad for June 3 | 3 primary vote | • | • | • |
| 5/22/2014 | Check # N/A | igraphix, inc. 218 W. Washington Boulevard Washington, IA 52353 | Printing & Reproduction | \$48.15 |
| Printing of ca | ampaign flyer | • | • | • |
| 5/30/2014 | Check # N/A | Washington State Bank 121 S. Marion P.O. Box 311 Washington, IA 52353 | Bank Charges | \$2.00 |
| 5/31/2014 | Check # N/A | Washington State Bank 121 S. Marion P.O. Box 311 Washington, IA 52353 | Bank Charges | \$0.14 |
| 6/4/2014 | Check # N/A | Brock, Larry J 617 S. 7th Avenue Washington, IA 52353 | Advertising | \$134.16 |
| Ad | | | | |

| Total Amount | \$423.20 |
|--------------|----------|
|--------------|----------|

Schedule D: Incurred Indebtedness

Sch-D

| Brock for County | Attorney | Status: |
|-------------------------|-----------------------------|--------------------|
| Committee Type: | County Candidate - Attorney | Statutory Due Date |
| County: | Washington | Adjusted Due Date |
| District: | 0 | Filed Date |
| Committee Code: | 18505 | Postmark Date |
| Political Party: | Republican | Amendment Date |

| Status: | Adjusted |
|--------------------|----------------------|
| Statutory Due Date | 7/19/2014 |
| Adjusted Due Date | |
| Filed Date | 6/4/2014 11:16:48 AM |
| Postmark Date | |
| Amendment Date | 6/9/2014 7:29:22 AM |

| Date Incurred | Name and Address of Person to Whom Debt or Obligation is Owed | Description of Goods or Services Provided or Purchased | Balance Owed at Close of Reporting Period* |
|------------------|--|---|---|
| | Brock, Larry J 617 S. 7th Avenue Washington, IA 52353 | Advertising | \$0.00 |

| Total Balance Owed at Close of | \$0.00 |
|--------------------------------|--------|
| Reporting Period | |

Schedule E: In Kind Contributions

Sch-E

| Brock for County Attorney | | | |
|---------------------------|-----------------------------|--|--|
| Committee Type: | County Candidate - Attorney | | |
| County: | Washington | | |
| District: | 0 | | |
| Committee Code: | 18505 | | |
| Political Party: | Republican | | |

| Status: | Adjusted |
|--------------------|----------------------|
| Statutory Due Date | 7/19/2014 |
| Adjusted Due Date | |
| Filed Date | 6/4/2014 11:16:48 AM |
| Postmark Date | |
| Amendment Date | 6/9/2014 7:29:22 AM |

| Date | Name & Address of Contributor | Relationship to Candidate *(if applicable) | Description of in Kind Contribution | Estimated Fair Market Value | "X" for Fund- Raiser |
|-----------|--|--|---|--------------------------------|----------------------------|
| 5/23/2014 | Brock, Larry 617 S. 7th Avenue Washington, IA 52353 | Self | Advertising Ad for June 3 primary - The Kalona News | \$229.50 | |
| 5/23/2014 | Gilchrist-Brock, Mary 617 S. 7th Avenue Washington, IA 52353 | Spouse | Campaign Signs Wood and zip ties for campaign signs | \$9.18 | |
| 5/23/2014 | Gilchrist-Brock, Mary 617 S. 7th Avenue Washington, IA 52353 | Spouse | Campaign Signs Stakes for campaign signs | \$14.70 | |
| 5/29/2014 | Brock, Larry 617 S. 7th Avenue Washington, IA 52353 | Self | Office Supplies Tape | \$3.21 | |
| 6/4/2014 | Brock, Larry 617 S. 7th Avenue Washington, IA 52353 | Self | Debt Forgiven Forgiveness of balance of loan for payment for Ad for June 3 primary - Three Chicks Publications | \$35.49 | |

| Total Estimated Fair Market Value | \$292.08 |
|-----------------------------------|----------|
| I viai ket value | |